

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 12, 2016 to May 25, 2016.

The Desk's tentative FedTrade operation schedule is associated with reinvestment purchases of agency MBS as announced by the Federal Open Market Committee. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/12/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$750 million
			G2SF 3.5	\$550 million
5/13/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$900 million
			FNCL 3.5	\$475 million
5/16/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$750 million
			G2SF 3.5	\$550 million
5/17/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$900 million
			FNCL 3.5	\$475 million
5/18/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$225 million
			FNCI 3.0	\$125 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/19/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$900 million
			FNCL 3.5	\$475 million
5/20/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$225 million
			FNCI 3.0	\$125 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$750 million
			G2SF 3.5	\$550 million
5/23/2016	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$900 million
			FNCL 3.5	\$475 million
5/24/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$225 million
			FNCI 3.0	\$125 million
5/25/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$775 million
			G2SF 3.5	\$550 million